

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/05/2005	DEMMANU1	12	SALE	1251	A	120.00	10772158	
09/28/2005	PBRITTON	1	SALE	1253	A	1,020.00	10772158	501050
06/30/2004	HLE333	80	SALE	8021	A	40.00	10772158	
06/30/2004	HLE333	79	SALE	1051	A	130.00	10772158	
06/30/2004	HLE333	78	SALE	1001	A	770.00	10772158	

Adjustment Detail

Authorization Detail

